07/13/2006 18:00

Image# 26930215526

### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only NAME OF **USE FEC MAILING LABEL** Example:If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines New Vision America Fund 50 W. San Fernando, Ste 350 ADDRESS (number and street) Check if different than previously San Jose CA 95113 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS **AMENDED** NEW C00375691 Χ REPORT OR (A) (N) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Х Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 0 1 0 1 2006 03 3 1 2006 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. John Marshall Collins Type or Print Name of Treasurer Electronically Filed by John Marshall Collins 07 13 2006 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 02/2003) Only

Image# 26930215527

### **SUMMARY PAGE** OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 0	2/2003)	OF RECEIPTS AND DISBURSEMENTS	Page 2
Write or Type Committee Name New Vision America Fu			
Report Covering the Period:	From:	M M 0 1 Y Y W Y TO	. D D D Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1	<sup>Y</sup> 2006 <sup>Y</sup> Y		24722.17
(b) Cash on Hand at Begining of Reporting P	eriod	24722.17	
(c) Total Receipts (from Lin	e 19)	3700.00	3700.00
(d) Subtotal (add lines 6(b) 6(c) for Column A and L 6(a) and 6(c) for Column	ines	28422.17	28422.17
7. Total Disbursements (from L	ine 31)	8870.76	8870.76
3. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(	))(E	19551.41	19551.41
Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule	<b>TO</b> D)	0.00	
<ol> <li>Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule</li> </ol>	<b>BY</b> D)	0.00	
This Committee has qua	lified as a multic	andidate committee. (see FEC FORM 1M)	
		For further information contact:	
		Federal Election Commission 999 E street, NW Washington, DC 20463	

Toll Free 800-424-9530 Local 202-694-1100

## DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name New Vision America Fund

Report Covering the Period:

M M 0 1

From:

01

2006

-<sub>0</sub>. 0 3

1

<sup>D</sup> 3 1

<sup>Y</sup> 2006

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date				
11.	Contributions (other than loans) From:						
	(a) Individuals/Persons Other						
	Than Political Committees (i) Itemized (use Schedule A)	3000.00	3000.00				
		100.00	100.00				
	(ii) Unitemized	3100.00	3100.00				
	Lines 11(a)(i) and (ii)	3.00.00	0.100.00				
	(b) Political Party Committees	0.00	0.00				
	(c) Other Political Committees	100.00	100.00				
	(such as PACs)	100.00	100.00				
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	3200.00	3200.00				
12.	Transfers From Affiliated/Other Party Committees	0.00	0.00				
		0.00	0.00				
13.	All Loans Received	0.00	0.00				
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00				
	(Refunds, Rebates, etc.)	0.00	0.00				
16	(Carry Totals to Line 37, page 5)						
Ο.	to Federal candidates and Other						
	Political Committees	500.00	500.00				
7.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00				
18.	Transfers from Non-Federal and Levin Funds						
	(a) Non-Federal Account	0.00	0.00				
	(from Schedule H3)	0.00	0.00				
	(b) Levin Funds (from Schedule H5)	0.00	0.00				
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00				
19.	Total Receipts (add Lines 11(d),	2722.22	0700 00				
	12, 13, 14, 15, 16, 17, and 18(c))	3700.00	3700.00				
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	3700.00	3700.00				

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4 **COLUMN A COLUMN B** II. DISBURSEMENTS **Total This Period** Calendar Year-to-Date 21. Operating Expenditures:

21. Operating Expenditures:  (a) Shared Federal/Non-Federal		
Activity (from Schedule H4)  (i) Federal Share	0.00	0.00
	0.00	0.00
(ii) Non-Federal Share(b) Other Federal Operating	0.00	
Expenditures	3770.76	3770.76
(c) Total Operating Expenditures	2770.70	0770.70
(add 21(a)(i), (a)(ii) and (b))	3770.76	3770.76
Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
44. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
Refunds of Contributions To:	0.00	0.00
(a) Individuals/Persons Other Than Political Committees	100.00	100.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds		
(add Lines 28(a), (b), and (c))	100.00	100.00
29. Other Disbursements	5000.00	5000.00
0. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity		
(from Schedule H6) (i) Federal Share	0.00	0.00
(1) 1 0001 0 1111 11111 11111	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
Total Disbursements (add Lines 21(c), 22,	2072.72	2072
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	8870.76	8870.76
22. Total Federal Disbursements		
(subtract Line 21(a)(ii) from Line 30(a)(ii)	8870.76	8870.76
from Line 31)	00/0./0	00/0./0

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	3200.00	3200.00
34. Total Contribution Refunds (from Line 28(d))	100.00	100.00
85. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3100.00	3100.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	3770.76	3770.76
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	3770.76	3770.76

SCHE	EDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUM	
	IZED RECEIPTS		or each category of the	(check only one)	
:41			Detailed Summary Page		11b 11c 12 14 15 16 17
Any info	ormation copied from such Reports and Sta	tements may	not be sold or used by any perso		
	ormation copied from such Reports and Star commercial purposes, other than using the na	ame and add	dress of any political committee to	solicit contribution	s from such committee.
\	ME OF COMMITTEE (In Full)				
> Nev	v Vision America Fund				
/ Full l	Name (Last, First, Middle Initial)			1	
	hi V. Bharwad			Date of Rece	eipt
Maili	ng Address 150 Giffin Rd., Apt. 1			M M /	D D / Y Y Y Y
<u></u>		Ctete	7in Code	03	30 2006
City	Altos	State CA	Zip Code	Transaction	
			94022	Amount of E	ach Receipt this Period
	ID number of contributing ral political committee.	C			1000.00
Nam Part	e of Employer hex, Inc.	Occupation General (	n Contractor		
Rece	eipt For: 2006		Year-to-Date ▼	1	
	Primary General		1 1 1 1 1 1 1	ıl	
	Other (specify) ▼		1000.00		
	Name (Last, First, Middle Initial) Dan Dong Huo			Date of Rece	eiot
	ng Address 2654 E. Sean Ave.				D D / Y Y Y Y
				0 3	08 2006
City		State	Zip Code	Transaction	ID: C281
Fre	sno	CA	93720	Amount of E	ach Receipt this Period
	ID number of contributing	С			1000.00
reae	ral political committee.				
Nam	e of Employer Employed	Occupation	1		
		Manager	Versite Det =	_	
Rece	eipt For: 2006 Primary General	Aggregate	e Year-to-Date ▼	.1	
	Other (specify)		1000.00		
	, , , , , , , , , , , , , , , , , , ,				
	Name (Last, First, Middle Initial) Yen Homer Huo	_		Date of Rece	eipt
	ng Address 2654 E. Sean Ave.			M M /	D D / Y Y Y Y
				03	08 2006
City		State	Zip Code	Transaction	
<u>Fre</u>		CA	93720	Amount of E	ach Receipt this Period
	ID number of contributing ral political committee.	C			1000.00
Nam	e of Employer	Occupation	1	7	
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	eipt For: 2006	Aggregate	e Year-to-Date ▼	. [	
X	Primary General Other (specify) ▼		1000.00		
	Outer (apecity)				
QI IDT/	OTAL of Receipts This Page (optional)				3000.00
3001	TIAL OF NECERPLS THIS FAGE (OPHORIAL)		······		2000.00
TOTAL	This Period (last page this line number or	nly)	<b>&gt;</b>		3000.00

FOR LINE NUMBER: PAGE 7/12 **SCHEDULE A (FEC Form 3X)** Use separate schedule(s) (check only one) or each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 13 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) New Vision America Fund Full Name (Last, First, Middle Initial) A. Mike Honda for Congress Date of Receipt Mailing Address 50 W. San Fernando Street 2006 03 09 Suite 350 City Zip Code State Transaction ID: C280 San Jose CA 95113 Amount of Each Receipt this Period FEC ID number of contributing 100.00 C C00351379 federal political committee. Name of Employer Occupation Receipt For: 2006 Aggregate Year-to-Date ▼ X Primary General 100.00 Other (specify)

SUBTOTAL of Receipts This Page (optional)	<b>•</b>	100.00
TOTAL This Period (last page this line number only)	<b>—</b>	100.00

### **SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS**

FOR LINE NUMBER: PAGE 8/12 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c **Detailed Summary Page** 13 14 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) New Vision America Fund Full Name (Last, First, Middle Initial) A. Committee to Elect Sam Yoon Date of Receipt Mailing Address P.O. Box 51824 2006 0 1 03 City Zip Code State Transaction ID: C279 **Boston** MA 02205 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Name of Employer Occupation Receipt For: 2006 Aggregate Year-to-Date ▼ X Primary General 500.00 Other (specify)

SUBTOTAL of Receipts This Page (optional)	<b>•</b>	500.00
TOTAL This Period (last page this line number only)	<b>•</b>	500.00

## SCHEDULE B (FEC Form 3X)

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$  \rangle$	NAME OF COMMITTEE (In Full)												
V	New Vision America Fund												
Α.	Full Name (Last, First, Middle Initial)								ion ID		_		
Λ.	Arum Group, LLC						M	_	isburs		t /	YY	Y
	Mailing Address 625 Third Street, NE Suite #2						0 1			) 5 5	L	žoŏ	6
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50	CHEDULE B (F	-EC Form 3	(X)	Use sepe	erate schedule(s)				NE NUMBER: PAGE 10 / 12												
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Λ	NAME OF COMMITT	EE (In Full)																			
	New Vision Americ	a Fund																			
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A.	Collins Day									Date o	of Di	isburs	em	nent							
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В.	NGP Software, Inc									Date of	of Di	isburs	_								
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	Office Sought:	House	Disbursem		2006																
		Senate		Primary	General																
		President		Other (spe	cify)																

SUBTOTAL of Disbursements This Page (optional)	<b>•</b>	750.00
TOTAL This Period (last page this line number only)	<b>—</b>	3750.00

District:

State:

S	'   Lica canarata canadula(c)   · · · · · ·						E NUMBER: PAGE 11/12									
IT	EMIZED DISBURSEMENTS	for each	category of the Summary Page	ŀ	(check only one)  21b 22 23 27 28a 28					П	24 28c	X	25 29		26 30b	
	y Information copied from such Reports and for commercial purposes, other than using t													ıs		
$\rangle$	NAME OF COMMITTEE (In Full) New Vision America Fund															
۹.	Full Name (Last, First, Middle Initial) Tammy Duckworth for Congress  Mailing Address 416 W. 22nd Street	et					Trans Date o		sburse			ž	o ŏ e	3 <sup>Y</sup>		
	City Lombard Purpose of Disbursement General-House-IL-11 Candidate Name	State IL	Zip Code 60148		egory/		Amou	nt of	Each	Dis	burser	-	this I		od	
	Office Sought: House Senate President State: District:	Disbursement For:  X Primary Other (sp	2006 General ecify)													

		5000.00
SUBTOTAL of Disbursements This Page (optional)		5000.00
TOTAL This Period (last page this line number only)	•	5000.00

### Image# 26930215537

Form/Schedule: **F3XA**Transaction ID:

Correcting contribution to federal candidate to be reflected on Line 23. In response to your inquiry regarding the two contributions made to the Tammy Duckworth for Congress campaign, the \$5000 contribution made December 19, 2005, was designated for the 2006 Primary election, and the \$5000 contribution made March 30, 2006 was designated for the 2006 General election.